

CULTURAL FACILITY/HISTORICAL PRESERVATION CONSTRUCTION FUND

This general obligation category will fund the continuation of repair and rehabilitation work at the Morcomb property. Work will include restoration of both the historic house and gas station in order to preserve the historic integrity of the property.



Project Name: Sahuaro Ranch Carriage House
Funding Source: G.O. Bond
Fund #: 2130
Project #: 84308

FY 2013-2022 CAPITAL IMPROVEMENT PLAN
Fund Summary and Project Detail



FUND SUMMARY: 2130-Cultural Facility Construction **Category: 6%**

	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FY 2016:</u>	<u>FY 2017:</u>	<u>FYs 18-22:</u>
Estimated Beginning Balance:	\$338,677	\$237,692	\$237,692	\$237,692	\$237,692	\$237,692
Revenue						
Bond Proceeds	0	0	0	0	0	20,000
Total Revenue:	0	0	0	0	0	20,000
Project Expenses	<u>Carryover</u>	<u>New Funding</u>				
Existing Assets						
<i>Improvement of Existing Assets</i>						
84307 Morcomb Property	100,985	0	0	0	0	0
<i>Replacement of Existing Assets</i>						
84308 Sahuarro Ranch Carriage House	0	0	0	0	0	252,980
<i>Sub-Total - Existing Assets</i>	100,985	0	0	0	0	252,980
Total Project Expenses:	100,985	0	0	0	0	252,980
Total FY 2013 Funding:	100,985					
Estimated Ending Balance:	\$237,692	\$237,692	\$237,692	\$237,692	\$237,692	\$4,712

PROJECT DETAIL: 2130-Cultural Facility Construction **Category: 6%**

Project: 84307 - Morcomb Property (I) **Funding Source:** General Obligation Bonds

Project Description: There are two existing buildings on the site that are listed on the National Register of Historic Places: 1) Adobe House and 2) Service Station. This project will restore both buildings and will complete the Myrtle Avenue Cultural Gateway.

<u>Capital Costs:</u>	<u>Carryover</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FYs 18-22</u>
Design	\$9,462	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Charges	\$91,523	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,985	\$0	\$0	\$0	\$0	\$0	\$0

Operating Description: Property is owned by the City of Glendale. Field Operations and Parks & Recreation will maintain the buildings and landscaping. Occupancy of either building is not contemplated as this is a static display. The additional O and M will be absorbed by Field Operations and the Parks & Recreation Departments.

<u>Operating Costs:</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FYs 18-22</u>
Bldg. Maint.	\$1,030	\$1,061	\$1,093	\$1,126	\$1,160	\$6,343
Landscape	\$1,030	\$1,061	\$1,093	\$1,126	\$1,160	\$6,343
TOTAL	\$2,060	\$2,122	\$2,186	\$2,252	\$2,320	\$12,686

* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset



FY 2013-2022 CAPITAL IMPROVEMENT PLAN
Fund Summary and Project Detail

PROJECT DETAIL: 2130-Cultural Facility Construction

Category: 6%

Project: 84308 - Sahuaro Ranch Carriage House (R)

Funding Source:

General Obligation Bonds

Project Description:

Repair and/or replace the interior wood siding of the carriage house with the intent to restore the weather tightness of the structure. Repair the deteriorating parts of the bay window. Replace the metal flashing at the roof of the bay and install flooring with materials that meet ADA and historical standards. Replace all electrical infrastructure, prepare and re-paint all previously painted interior surfaces.

Capital Costs:

	Carryover	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FYs 18-22
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$46,200
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$4,960
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$252,980

Operating Description:

No additional O and M is needed.

* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset